

**State of Alaska**

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING January 31, 2009



STATE STREET

**MENTAL HEALTH TRUST**

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERVE	30,502	-4.75	-5.40	-23.73	-4.75	-2.15
SOAMHTF - MENTAL HEALTH TRUST FUND BE		-5.51	-6.07	-25.08	-5.24	-2.65